

EXHIBIT 12

Treasury Bill Activity in JPMC G 13414 Account - Purchases, Sales/Redemptions, and Interest

| Purchases of Treasury Bills | | | | | Sales/Redemptions of Treasury Bills | | | | | | |
|-----------------------------|---------------|---|-------------------------------------|----------------------------|-------------------------------------|--------------------------|-------------------------|--------------------------------|-------------------------------|---|------------------------------------|
| CUSIP | Maturity Date | 703 ID(s) ^[1] | Purchase Date(s) | Total Face Value Purchased | Total Purchase Price | 703 ID(s) ^[1] | Sale/Redemption Date(s) | Total Face Value Sold/Redeemed | Proceeds From Sale/Redemption | Interest (Proceeds Less Purchase Price) | Redeemed or Sold Prior to Maturity |
| 912795ZL8 | 6/14/2007 | 41739 41758 41759 41760 41761 41762 41787 | 3/13/2007 3/14/2007 3/15/2007 | \$ 300,000,000 | \$ 296,235,125 | 43075 | 6/14/2007 | \$ 300,000,000 | \$ 300,000,000 | \$ 3,764,875 | Redeemed |
| 912795ZM6 | 6/21/2007 | 41781 41782 41783 41784 41785 41786 | 3/15/2007 | \$ 300,000,000 | \$ 296,035,083 | 43171 | 6/21/2007 | \$ 300,000,000 | \$ 300,000,000 | \$ 3,964,917 | Redeemed |
| 912795ZU8 | 8/9/2007 | 42596 42597 42598 42599 42600 42601 | 5/9/2007 | \$ 300,000,000 | \$ 296,373,667 | 43844 | 8/9/2007 | \$ 300,000,000 | \$ 300,000,000 | \$ 3,626,333 | Redeemed |
| 912795ZZ7 | 9/13/2007 | 43082 43083 43084 43085 43086 43087 | 6/14/2007 | \$ 300,000,000 | \$ 296,572,333 | 44295 | 9/13/2007 | \$ 300,000,000 | \$ 300,000,000 | \$ 3,427,667 | Redeemed |
| 912795A27 | 9/20/2007 | 43188 43189 43190 43191 43192 43193 | 6/21/2007 | \$ 300,000,000 | \$ 296,534,417 | 44371 | 9/20/2007 | \$ 300,000,000 | \$ 300,000,000 | \$ 3,465,583 | Redeemed |
| 912795A68 | 10/18/2007 | 43624 43625 43626 43853 43854 43855 | 7/24/2007 8/9/2007 | \$ 300,000,000 | \$ 296,872,625 | 44740 | 10/18/2007 | \$ 300,000,000 | \$ 300,000,000 | \$ 3,127,375 | Redeemed |
| 912795A76 | 10/25/2007 | 43621 43622 43623 43856 43857 43858 | 7/24/2007 8/9/2007 | \$ 300,000,000 | \$ 296,597,302 | 44825 | 10/25/2007 | \$ 300,000,000 | \$ 300,000,000 | \$ 3,402,698 | Redeemed |
| 912795A92 | 11/8/2007 | 43934 43935 43936 43937 | 8/15/2007 | \$ 200,000,000 | \$ 197,908,056 | 45008 | 11/8/2007 | \$ 200,000,000 | \$ 200,000,000 | \$ 2,091,944 | Redeemed |
| 912795B26 | 11/15/2007 | 43956 43957 43958 43959 43960 43961 | 8/16/2007 | \$ 300,000,000 | \$ 296,724,000 | 45071 | 11/15/2007 | \$ 300,000,000 | \$ 300,000,000 | \$ 3,276,000 | Redeemed |
| 912795B59 | 12/6/2007 | 44389 44390 44391 44392 44393 44394 | 9/20/2007 | \$ 300,000,000 | \$ 297,542,417 | 45346 | 12/6/2007 | \$ 300,000,000 | \$ 300,000,000 | \$ 2,457,583 | Redeemed |
| 912795B67 | 12/13/2007 | 44316 44317 44318 44319 44320 44321 | 9/13/2007 | \$ 300,000,000 | \$ 297,027,333 | 45450 | 12/13/2007 | \$ 300,000,000 | \$ 300,000,000 | \$ 2,972,667 | Redeemed |
| 912795B75 | 12/20/2007 | 43820 43821 43822 43823 43824 43825 | 8/7/2007 | \$ 300,000,000 | \$ 294,763,125 | 45574 | 12/20/2007 | \$ 300,000,000 | \$ 300,000,000 | \$ 5,236,875 | Redeemed |

Treasury Bill Activity in JPMC G 13414 Account - Purchases, Sales/Redemptions, and Interest

| Purchases of Treasury Bills | | | | | Sales/Redemptions of Treasury Bills | | | | | | |
|-----------------------------|---------------|--|------------------|----------------------------|-------------------------------------|--------------------------|-------------------------|--------------------------------|-------------------------------|---|------------------------------------|
| CUSIP | Maturity Date | 703 ID(s) ^[1] | Purchase Date(s) | Total Face Value Purchased | Total Purchase Price | 703 ID(s) ^[1] | Sale/Redemption Date(s) | Total Face Value Sold/Redeemed | Proceeds From Sale/Redemption | Interest (Proceeds Less Purchase Price) | Redeemed or Sold Prior to Maturity |
| 912795C33 | 1/17/2008 | 44756 44757 44758 44759 44760 44761 | 10/18/2007 | \$ 300,000,000 | \$ 296,943,917 | 46063 | 1/17/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 3,056,083 | Redeemed |
| 912795C41 | 1/24/2008 | 44842 44843 44844 44845 44846 44847 | 10/25/2007 | \$ 300,000,000 | \$ 297,050,083 | 46172 | 1/24/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 2,949,917 | Redeemed |
| 912795C58 | 1/31/2008 | 44936 44937 44938 44939 44940 44941 | 11/1/2007 | \$ 300,000,000 | \$ 297,103,167 | 46263 | 1/31/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 2,896,833 | Redeemed |
| 912795C66 | 2/7/2008 | 45022 45023 45024 45025 | 11/8/2007 | \$ 200,000,000 | \$ 198,159,778 | 46440 | 2/7/2008 | \$ 200,000,000 | \$ 200,000,000 | \$ 1,840,222 | Redeemed |
| 912795C90 | 2/28/2008 | 45368 45369 45370 45371 45372 45373 | 12/6/2007 | \$ 300,000,000 | \$ 297,921,000 | 46691 | 2/28/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 2,079,000 | Redeemed |
| 912795D32 | 3/13/2008 | 45087 45088 45089 45090 45091 45092 | 11/15/2007 | \$ 300,000,000 | \$ 296,725,021 | 46899 | 3/13/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 3,274,979 | Redeemed |
| 912795D40 | 3/20/2008 | 45422 45423 45424 45425 45426 45427 | 12/11/2007 | \$ 300,000,000 | \$ 297,608,333 | 47003 | 3/20/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 2,391,667 | Redeemed |
| 912795D57 | 3/27/2008 | 45445 45446 45447 45448 | 12/12/2007 | \$ 200,000,000 | \$ 198,345,222 | 47091 | 3/27/2008 | \$ 200,000,000 | \$ 200,000,000 | \$ 1,654,778 | Redeemed |
| 912795D65 | 4/3/2008 | 45464 45465 45466 45467 45468 45469 | 12/13/2007 | \$ 300,000,000 | \$ 297,312,000 | 47262 | 4/3/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 2,688,000 | Redeemed |
| 912795D73 | 4/10/2008 | 45594 45595 45596 45597 45598 45599 | 12/20/2007 | \$ 300,000,000 | \$ 297,312,000 | 47369 | 4/10/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 2,688,000 | Redeemed |
| 912795D81 | 4/17/2008 | 46091 46092 46093 46094 46095 46096 | 1/17/2008 | \$ 300,000,000 | \$ 297,679,500 | 47483 | 4/17/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 2,320,500 | Redeemed |
| 912795D99 | 4/24/2008 | 46191 46192 46193 46194 46195 46196 | 1/24/2008 | \$ 300,000,000 | \$ 298,506,083 | 47579 | 4/24/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 1,493,917 | Redeemed |
| 912795E23 | 5/1/2008 | 46342 46343 46344 46345 46346 46347 | 1/31/2008 | \$ 300,000,000 | \$ 298,316,500 | 47666 | 5/1/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 1,683,500 | Redeemed |

Treasury Bill Activity in JPMC G 13414 Account - Purchases, Sales/Redemptions, and Interest

| Purchases of Treasury Bills | | | | | Sales/Redemptions of Treasury Bills | | | | | | |
|-----------------------------|---------------|--|------------------|----------------------------|-------------------------------------|--------------------------|-------------------------|--------------------------------|-------------------------------|---|------------------------------------|
| CUSIP | Maturity Date | 703 ID(s) ^[1] | Purchase Date(s) | Total Face Value Purchased | Total Purchase Price | 703 ID(s) ^[1] | Sale/Redemption Date(s) | Total Face Value Sold/Redeemed | Proceeds From Sale/Redemption | Interest (Proceeds Less Purchase Price) | Redeemed or Sold Prior to Maturity |
| 912795E31 | 5/8/2008 | 46455 46456 46457 46458 46704 46705 46706 46707 46708 46709 46911 46912 46913 46914 46915 46916 47021 47022 47023 47024 47025 47026 47106 47107 47108 47109 47285 47286 47287 47288 47289 47290 47389 47390 47391 47392 47393 47394 47508 47509 47510 47511 47512 47513 47593 47594 47595 47596 47597 47598 47688 47689 47690 47691 47692 47693 47787 47788 47789 47790 48046 48047 48048 48049 48050 48051 | 2/7/2008 | \$ 200,000,000 | \$ 198,958,556 | 47773 | 5/8/2008 | \$ 200,000,000 | \$ 200,000,000 | \$ 1,041,444 | Redeemed |
| 912795E64 | 5/29/2008 | 46704 46705 46706 46707 46708 46709 46911 46912 46913 46914 46915 46916 47021 47022 47023 47024 47025 47026 47106 47107 47108 47109 47285 47286 47287 47288 47289 47290 47389 47390 47391 47392 47393 47394 47508 47509 47510 47511 47512 47513 47593 47594 47595 47596 47597 47598 47688 47689 47690 47691 47692 47693 47787 47788 47789 47790 48046 48047 48048 48049 48050 48051 | 2/28/2008 | \$ 300,000,000 | \$ 298,498,500 | 48026 | 5/29/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 1,501,500 | Redeemed |
| 912795E80 | 6/12/2008 | 46704 46705 46706 46707 46708 46709 46911 46912 46913 46914 46915 46916 47021 47022 47023 47024 47025 47026 47106 47107 47108 47109 47285 47286 47287 47288 47289 47290 47389 47390 47391 47392 47393 47394 47508 47509 47510 47511 47512 47513 47593 47594 47595 47596 47597 47598 47688 47689 47690 47691 47692 47693 47787 47788 47789 47790 48046 48047 48048 48049 48050 48051 | 3/13/2008 | \$ 300,000,000 | \$ 298,915,583 | 48260 | 6/12/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 1,084,417 | Redeemed |
| 912795E98 | 6/19/2008 | 47021 47022 47023 47024 47025 47026 47106 47107 47108 47109 47285 47286 47287 47288 47289 47290 47389 47390 47391 47392 47393 47394 47508 47509 47510 47511 47512 47513 47593 47594 47595 47596 47597 47598 47688 47689 47690 47691 47692 47693 47787 47788 47789 47790 48046 48047 48048 48049 48050 48051 | 3/20/2008 | \$ 300,000,000 | \$ 299,393,333 | 48362 | 6/19/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 606,667 | Redeemed |
| 912795F22 | 6/26/2008 | 47106 47107 47108 47109 47285 47286 47287 47288 47289 47290 47389 47390 47391 47392 47393 47394 47508 47509 47510 47511 47512 47513 47593 47594 47595 47596 47597 47598 47688 47689 47690 47691 47692 47693 47787 47788 47789 47790 48046 48047 48048 48049 48050 48051 | 3/27/2008 | \$ 200,000,000 | \$ 199,357,944 | 48465 | 6/26/2008 | \$ 200,000,000 | \$ 200,000,000 | \$ 642,056 | Redeemed |
| 912795F30 | 7/3/2008 | 47106 47107 47108 47109 47285 47286 47287 47288 47289 47290 47389 47390 47391 47392 47393 47394 47508 47509 47510 47511 47512 47513 47593 47594 47595 47596 47597 47598 47688 47689 47690 47691 47692 47693 47787 47788 47789 47790 48046 48047 48048 48049 48050 48051 | 4/3/2008 | \$ 300,000,000 | \$ 298,976,250 | 48586 | 7/3/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 1,023,750 | Redeemed |
| 912795F48 | 7/10/2008 | 47106 47107 47108 47109 47285 47286 47287 47288 47289 47290 47389 47390 47391 47392 47393 47394 47508 47509 47510 47511 47512 47513 47593 47594 47595 47596 47597 47598 47688 47689 47690 47691 47692 47693 47787 47788 47789 47790 48046 48047 48048 48049 48050 48051 | 4/10/2008 | \$ 300,000,000 | \$ 299,021,750 | 48680 | 7/10/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 978,250 | Redeemed |
| 912795F55 | 7/17/2008 | 47106 47107 47108 47109 47285 47286 47287 47288 47289 47290 47389 47390 47391 47392 47393 47394 47508 47509 47510 47511 47512 47513 47593 47594 47595 47596 47597 47598 47688 47689 47690 47691 47692 47693 47787 47788 47789 47790 48046 48047 48048 48049 48050 48051 | 4/17/2008 | \$ 300,000,000 | \$ 299,207,542 | 48783 | 7/17/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 792,458 | Redeemed |
| 912795F63 | 7/24/2008 | 47106 47107 47108 47109 47285 47286 47287 47288 47289 47290 47389 47390 47391 47392 47393 47394 47508 47509 47510 47511 47512 47513 47593 47594 47595 47596 47597 47598 47688 47689 47690 47691 47692 47693 47787 47788 47789 47790 48046 48047 48048 48049 48050 48051 | 4/24/2008 | \$ 300,000,000 | \$ 299,105,167 | 48886 | 7/24/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 894,833 | Redeemed |
| 912795F71 | 7/31/2008 | 47106 47107 47108 47109 47285 47286 47287 47288 47289 47290 47389 47390 47391 47392 47393 47394 47508 47509 47510 47511 47512 47513 47593 47594 47595 47596 47597 47598 47688 47689 47690 47691 47692 47693 47787 47788 47789 47790 48046 48047 48048 48049 48050 48051 | 5/1/2008 | \$ 300,000,000 | \$ 298,953,500 | 48976 | 7/31/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 1,046,500 | Redeemed |
| 912795F89 | 8/7/2008 | 47106 47107 47108 47109 47285 47286 47287 47288 47289 47290 47389 47390 47391 47392 47393 47394 47508 47509 47510 47511 47512 47513 47593 47594 47595 47596 47597 47598 47688 47689 47690 47691 47692 47693 47787 47788 47789 47790 48046 48047 48048 48049 48050 48051 | 5/8/2008 | \$ 200,000,000 | \$ 199,198,694 | 49091 | 8/7/2008 | \$ 200,000,000 | \$ 200,000,000 | \$ 801,306 | Redeemed |
| 912795G39 | 8/28/2008 | 47106 47107 47108 47109 47285 47286 47287 47288 47289 47290 47389 47390 47391 47392 47393 47394 47508 47509 47510 47511 47512 47513 47593 47594 47595 47596 47597 47598 47688 47689 47690 47691 47692 47693 47787 47788 47789 47790 48046 48047 48048 48049 48050 48051 | 5/29/2008 | \$ 300,000,000 | \$ 298,589,500 | 49353 | 8/28/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 1,410,500 | Redeemed |

Treasury Bill Activity in JPMC G 13414 Account - Purchases, Sales/Redemptions, and Interest

| Purchases of Treasury Bills | | | | | Sales/Redemptions of Treasury Bills | | | | | | |
|-----------------------------|---------------|--|------------------------|----------------------------|-------------------------------------|--|-------------------------|--------------------------------|-------------------------------|---|------------------------------------|
| CUSIP | Maturity Date | 703 ID(s) ^[1] | Purchase Date(s) | Total Face Value Purchased | Total Purchase Price | 703 ID(s) ^[1] | Sale/Redemption Date(s) | Total Face Value Sold/Redeemed | Proceeds From Sale/Redemption | Interest (Proceeds Less Purchase Price) | Redeemed or Sold Prior to Maturity |
| 912795G54 | 9/11/2008 | 47822 47823 47824 47825 47826 47827 48282 48283 48284 48285 48286 48287 | 5/12/2008 6/12/2008 | \$ 600,000,000 | \$ 596,997,125 | 49592 | 9/11/2008 | \$ 600,000,000 | \$ 600,000,000 | \$ 3,002,875 | Redeemed |
| 912795G62 | 9/18/2008 | 47828 47829 47830 47831 48377 48378 48379 48380 48381 48382 | 5/12/2008 6/19/2008 | \$ 500,000,000 | \$ 497,410,417 | 49706 | 9/18/2008 | \$ 500,000,000 | \$ 500,000,000 | \$ 2,589,583 | Redeemed |
| 912795G70 | 9/25/2008 | 48480 48481 48482 48483 48605 48606 48607 48608 48609 48610 | 6/26/2008 | \$ 200,000,000 | \$ 199,107,694 | 49816 | 9/25/2008 | \$ 200,000,000 | \$ 200,000,000 | \$ 892,306 | Redeemed |
| 912795G88 | 10/2/2008 | 48699 48700 48701 48702 48703 48704 | 7/3/2008 | \$ 300,000,000 | \$ 298,638,792 | 49940 | 10/2/2008 | \$ 300,000,000 | \$ 300,000,000 | \$ 1,361,208 | Redeemed |
| 912795G96 | 10/9/2008 | 48800 48801 48802 48803 48804 48805 | 7/10/2008 | \$ 300,000,000 | \$ 298,635,000 | 49965 49966 49967 49968 49969 49970 | 10/3/2008 | \$ 300,000,000 | \$ 299,995,000 | \$ 1,360,000 | Sold |
| 912795H20 | 10/16/2008 | 48800 48801 48802 48803 48804 48805 | 7/17/2008 | \$ 300,000,000 | \$ 298,987,625 | 50097 50098 50099 50100 50101 50102 | 10/14/2008 | \$ 300,000,000 | \$ 299,992,000 | \$ 1,004,375 | Sold |
| 912795H38 | 10/23/2008 | 48907 48908 48909 48910 48911 48912 | 7/24/2008 | \$ 300,000,000 | \$ 298,900,417 | 50158 50159 50160 50161 50162 50163 | 10/16/2008 | \$ 300,000,000 | \$ 299,994,167 | \$ 1,093,750 | Sold |
| 912795H46 | 10/30/2008 | 49002 49003 49004 49005 49006 49007 | 7/31/2008 | \$ 300,000,000 | \$ 298,748,750 | 50244 50245 50246 50247 50248 50249 | 10/22/2008 | \$ 300,000,000 | \$ 299,972,000 | \$ 1,223,250 | Sold |
| 912795H53 | 11/6/2008 | 49114 49115 49116 49117 N/A ^[2] | 8/7/2008 9/18/2008 | \$ 300,000,000 | \$ 298,743,694 | 50329 50330 50331 50332 50333 50334 | 10/29/2008 | \$ 300,000,000 | \$ 299,983,333 | \$ 1,239,639 | Sold |
| 912795H95 | 12/4/2008 | 49369 49370 49371 49372 49373 49374 | 8/28/2008 | \$ 300,000,000 | \$ 298,685,167 | 50335 50336 50337 50338 50339 50340 | 10/29/2008 | \$ 300,000,000 | \$ 299,895,000 | \$ 1,209,833 | Sold |
| 912795J28 | 12/11/2008 | 49610 49611 49612 49613 49614 49615 | 9/11/2008 | \$ 300,000,000 | \$ 298,763,917 | 50341 50342 50343 50344 50460 50461 | 10/29/2008 11/4/2008 | \$ 300,000,000 | \$ 299,879,056 | \$ 1,115,139 | Sold |

Treasury Bill Activity in JPMC G 13414 Account - Purchases, Sales/Redemptions, and Interest

| Purchases of Treasury Bills | | | | | Sales/Redemptions of Treasury Bills | | | | | | |
|-----------------------------|---------------|--|---|----------------------------|-------------------------------------|--|--------------------------------------|--------------------------------|-------------------------------|---|------------------------------------|
| CUSIP | Maturity Date | 703 ID(s) ^[1] | Purchase Date(s) | Total Face Value Purchased | Total Purchase Price | 703 ID(s) ^[1] | Sale/Redemption Date(s) | Total Face Value Sold/Redeemed | Proceeds From Sale/Redemption | Interest (Proceeds Less Purchase Price) | Redeemed or Sold Prior to Maturity |
| 912795J36 | 12/18/2008 | 50364 50365 | 10/29/2008 | \$ 100,000,000 | \$ 99,950,000 | 50462 50463 | 11/4/2008 | \$ 100,000,000 | \$ 99,953,556 | \$ 3,556 | Sold |
| | | 48827 | | | | 50345 | | | | | |
| 912795J69 | 1/8/2009 | 48828 48829 48830 48863 | 7/18/2008 7/22/2008 | \$ 250,000,000 | \$ 247,892,708 | 50346 50347 50466 50467 | 10/29/2008 11/4/2008 | \$ 250,000,000 | \$ 249,758,500 | \$ 1,865,792 | Sold |
| | | 48849 | | | | 50348 | | | | | |
| 912795J77 | 1/15/2009 | 48850 48851 48864 48865 | 7/21/2008 7/22/2008 | \$ 250,000,000 | \$ 247,743,000 | 50349 50350 50468 50469 | 10/29/2008 11/4/2008 | \$ 250,000,000 | \$ 249,720,250 | \$ 1,977,250 | Sold |
| 912795J85 | 1/22/2009 | 50366 50367 | 10/29/2008 | \$ 100,000,000 | \$ 99,853,611 | 50470 50471 | 11/4/2008 | \$ 100,000,000 | \$ 99,894,667 | \$ 41,056 | Sold |
| 912795J93 | 1/29/2009 | 50368 50369 | 10/29/2008 | \$ 100,000,000 | \$ 99,813,444 | 50472 50473 | 11/4/2008 | \$ 100,000,000 | \$ 99,885,333 | \$ 71,889 | Sold |
| | | 49616 49617 | | | | 50418 50419 | | | | | |
| 912795K26 | 2/5/2009 | 49618 49619 49620 49621 | 9/11/2008 | \$ 300,000,000 | \$ 297,960,375 | 50420 50421 50517 50518 | 11/3/2008 11/5/2008 | \$ 300,000,000 | \$ 299,595,556 | \$ 1,635,181 | Sold |
| | | 49833 | | | | 50474 50475 50519 50520 | | | | | |
| 912795K34 | 2/12/2009 | 49834 49835 | 9/25/2008 | \$ 200,000,000 | \$ 198,958,667 | 50422 50423 50424 50425 | 11/4/2008 11/5/2008 | \$ 200,000,000 | \$ 199,690,333 | \$ 731,667 | Sold |
| | | 49836 | | | | 50426 50427 50476 50477 50558 50559 | | | | | |
| 912795K42 | 2/19/2009 | 49725 49726 49727 49728 49729 49730 49731 49771 49772 49773 | 9/18/2008 9/22/2008 | \$ 500,000,000 | \$ 497,604,444 | 50560 50561 50574 50575 50478 50479 50576 50577 | 11/3/2008 11/4/2008 11/10/2008 | \$ 500,000,000 | \$ 499,193,722 | \$ 1,589,278 | Sold |
| 912795K59 | 2/26/2009 | 50370 50371 | 10/29/2008 | \$ 100,000,000 | \$ 99,766,667 | 50560 50561 | 11/10/2008 | \$ 100,000,000 | \$ 99,883,000 | \$ 116,333 | Sold |
| 912795K67 | 3/5/2009 | 49752 49753 | 9/19/2008 | \$ 100,000,000 | \$ 99,768,056 | 50574 50575 | 11/12/2008 | \$ 100,000,000 | \$ 99,934,083 | \$ 166,028 | Sold |
| | | 49852 | | | | 50478 | | | | | |
| 912795K75 | 3/12/2009 | 49853 49854 49855 | 9/26/2008 | \$ 200,000,000 | \$ 198,656,000 | 50479 50576 50577 | 11/4/2008 11/12/2008 | \$ 200,000,000 | \$ 199,657,111 | \$ 1,001,111 | Sold |
| | | 49992 50014 | | | | 50480 50481 | | | | | |
| 912795K83 | 3/19/2009 | 50062 50063 50131 50132 | 10/3/2008 10/6/2008 10/8/2008 10/14/2008 | \$ 300,000,000 | \$ 298,320,000 | 50482 50483 50578 50579 | 11/4/2008 11/12/2008 | \$ 300,000,000 | \$ 299,353,278 | \$ 1,033,278 | Sold |
| | | | | \$ 16,700,000,000 | \$ 16,586,249,976 | Total | | \$ 16,700,000,000 | \$ 16,696,229,944 | \$ 109,979,969 | |

^[1] See Exhibit 4 for 703 Account transactions related to the Treasury Bills. See also statements titled "All Trade Activity" for the JPMC G 13414 account: JPMSAA0019992-94; JPMSAA0019996-20020; and JPMSAA0020022-77.

^[2] The JPMC G 13414 Account Activity Report and the Lehman 435 Account statement for September 2008 reflect two transfers of Treasury Bills having a total face value of \$100 million from the Lehman 435 Account (one of the 8 Brokerage Accounts) to the JPMC G 13414 Account. According to the Lehman 435 Account statements, these Treasury Bills were purchased for a total of \$99,587,972 on 8/7/2008. See SECSAH0001353, SECSAH0001373, and JPMSAA0020056.